

LIBERTY COMMUNITY UNIT #2

SCHOOL DISTRICT

FINANCIAL SUMMARY REPORT

	Education	Student Activity	Oper. & Maint.	Debt Services	Transportation	IMRF	Social Sec	Working Cash	Tort	Fire Prev.	Totals
Fund Balance 07-01-24	1,315,889	103,844	885,622	4,392	597,655	160,480	98,305	653,450	184,804	337,013	4,341,453
Journal Entries	-	-	-	-	-	-	-	-	-	-	-
Budgeted Revenue	5,978,203	300,000	560,339	34,147	469,233	82,628	152,982	53,179	830,000	50,579	8,511,290
Budgeted Expenses	6,246,149	300,000	507,945	34,132	539,275	75,562	160,669	-	830,000	-	8,693,732
Est. Fund Balance 6-30-25	1,047,943	103,844	938,016	4,407	527,613	167,546	90,618	706,629	184,804	387,592	4,159,011
Monthly Revenue	409,812	-	1,845	0	45,017	5,886	498	246	2,574	262	466,141
Monthly Expense	501,575	-	30,317	-	43,127	7,067	11,863	-	63,128	-	657,078
Year to Date Revenue	4,158,470	-	503,710	21,654	300,711	82,199	152,504	52,105	822,201	49,839	6,143,393
% of Budgeted Revenue	69.6%	0.0%	89.9%	63.4%	64.1%	99.5%	99.7%	98.0%	99.1%	98.5%	72.2%
Year to Date Expense	3,426,729	-	275,430	21,634	391,483	37,275	80,572	-	449,491	-	4,682,613
% of Budgeted Expense	54.9%	0.0%	54.2%	63.4%	72.6%	49.3%	50.1%	0.0%	54.2%	0.0%	53.9%
Current Fund Balance	2,047,630	103,844	1,113,902	4,412	506,883	205,405	170,237	705,555	557,515	386,852	5,802,233

JANUARY 31, 2025